

**IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF VIRGINIA  
Norfolk Division**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

- against -

STEVEN BYERS, JOSEPH SHERESHEVSKY,  
WEXTRUST CAPITAL, LLC, WEXTRUST  
EQUITY PARTNERS, LLC, WEXTRUST  
DEVELOPMENT GROUP, LLC, WEXTRUST  
SECURITIES, LLC, and AXELA HOSPITALITY,  
LLC,

Defendants,

- and -

ELKA SHERESHEVSKY,

Relief Defendant.

Case No. 2:08mc22  
(Case No. 08 Civ. 7104 (DC))  
Southern District New York)

ECF Case

**DECLARATION OF JOHN K. WARREN IN  
SUPPORT OF THE RECEIVER'S MEMORANDUM OF LAW IN  
OPPOSITION TO HUFF, POOLE & MAHONEY'S MOTION TO QUASH  
OR TO MODIFY AMENDED SUBPOENAS DUCES TECUM**

I, John K. Warren, declare and state as follows:

1. I am an attorney admitted to practice in the District of Columbia, the Commonwealth of Virginia, and before this Court.

2. I am an associate at the law firm of Dewey & LeBoeuf LLP ("Dewey"), legal advisors to Timothy J. Coleman, the Receiver ("Receiver") of Wextrust Capital, LLC; Wextrust Equity Partners, LLC; Wextrust Development Group, LLC; Wextrust Securities, LLC; and Axela Hospitality, Inc. (collectively "Wextrust") in the above-captioned matter

currently pending in the Southern District of New York. I am resident in the Washington, D.C. office.

3. On August 18, 2008, I was dispatched by the Receiver to the Norfolk, Virginia office of Wextrust Securities, LLC (the “Norfolk Office”) to assist in the execution of the original receivership order, which required the Receiver to, among other things, preserve the status quo, ascertain the true financial condition of Wextrust, prevent the further dissipation of Wextrust assets, and take control of Wextrust assets.

4. The Norfolk Office is located on the 22<sup>nd</sup> floor of the Dominion Tower, at 999 Waterside Drive, Norfolk, Virginia 23510. As of the date I was dispatched to the Norfolk Office, the signage within the building, including the 22<sup>nd</sup> floor, identified the occupant as “Wextrust Securities, LLC.”

5. Along with other representatives from Dewey and financial advisors from Deloitte Financial Advisory Services (collectively, the “Norfolk Team”), I aided in the execution of the original receivership order from August 19-22 and August 25-28, 2008.

6. The Norfolk Team conducted interviews of Wextrust employees and analyzed Wextrust business records, including financial records.

7. Among the evidence I reviewed were the personal financial records of Defendant Joseph Shereshevsky and Relief Defendant Elka Shereshevsky that were updated and maintained by a Wextrust employee at the Norfolk Office named Kate Walden with the title of “Accounting Assistant.” The employee is no longer working for Wextrust or the Receiver, but at the time I reviewed the financial records, Ms. Walden had personal knowledge of the information contained therein, and kept the records in the course of regularly conducted Wextrust business activities.

8. From my review of the business records and interviews with Ms. Walden it is clear that, for all intents and purposes, Ms. Walden served as the personal bookkeeper for Joseph and Elka Shereshevsky. In this capacity, she was responsible for such tasks as the payment of (1) personal expenses such as credit card and utility bills and (2) mortgages on personal residential properties on behalf of Joseph and Elka Shereshevsky.

9. Ms. Walden recorded, monitored, and updated all of these personal financial transactions for Joseph and Elka Shereshevsky using Quicken® 2006 computer software.

10. To my knowledge, all of Joseph and Elka Shereshevsky's recent personal financial data to which Ms. Walden had access was maintained on the Quicken® 2006 software on Ms. Walden's Wextrust-issued desktop computer located at the Norfolk Office.

11. During my series of interviews with Ms. Walden, she produced a Wextrust document listing all personal banking and investment accounts putatively controlled by Elka Shereshevsky as of August 19, 2008 to which Ms. Walden was given access and responsibility. This record was made in the regular course of business by Ms. Walden. The chart included the (1) financial institution where each account was held; (2) account number for each account; (3) account name for each account; (4) account/file name corresponding to each account in the Quicken® 2006 software; (5) former account number and/or account-specific notes for each account; and (6) signatories for each account.

12. The 21 accounts identified by Ms. Walden were frozen by the Southern District of New York when Elka Shereshevsky was added as a Relief Defendant on August 28, 2008. Moreover, the chart created by Ms. Walden detailing the 21 personal Shereshevsky accounts was attached as Exhibit C to the preliminary injunction order entered on October 24, 2008 that continued the freeze on the accounts. A copy of this chart, with account numbers

redacted, has been attached hereto as Exhibit A.

13. As documented on Exhibit A, the frozen personal Shereshevsky bank accounts to which Ms. Walden was given access and responsibility as a Wextrust employee included, but were not limited to, accounts associated with:

- a. The Shereshevsky Foundation;
- b. The Shereshevsky Family Limited Partnership;
- c. The Shereshevsky Family Limited Partnership II;
- d. The Shereshevsky Family Irrevocable Trust;
- e. Thunder Energy LLC;
- f. Jassry LLC; and
- g. Elka Shereshevsky's charity, operating, checking, savings, and tax accounts.

14. On August 28, 2008, I personally saved a master Quicken® electronic backup file of all financial data maintained by Ms. Walden for Elka and Joseph Shereshevsky ("Shereshevsky Quicken® Financial Records") on a USB flash drive owned by a member of the Norfolk Team.

15. I immediately uploaded the Shereshevsky Quicken® Financial Records onto (1) the hard drive of my Dewey-owned laptop and (2) the secure Wextrust-specific Dewey extranet site.

16. I then loaded the Quicken® 2006 software onto my Dewey-owned laptop using a CD supplied to me by Ms. Walden. I have strong functional knowledge of Quicken® software because I have used it for my own personal finances for over four years.

17. I am now able to access, analyze, and run reports on the data contained in the Shereshevsky Quicken® Financial Records.

18. The Shereshevsky Quicken® Financial Records have not been updated or altered since I backed them up from Ms. Walden's computer on August 28, 2008. The records are also password-protected. To my knowledge, the records thus constitute an accurate snapshot of the Shereshevsky financial records for which Ms. Walden was responsible and had access as of that date.

19. The Shereshevsky Quicken® Financial Records cover the time period from the fall of 2005 through August 28, 2008.

20. For example, one of the accounts for which Ms. Walden was responsible was a bank account held at the Wachovia Corporation under account name "Shereshevsky Family LP II" and account number \*8645<sup>1</sup> (hereinafter the "\*8645 Account"). The signatories on the \*8645 Account were Joseph Shereshevsky, Elka Shereshevsky, and former Wextrust employees Kate Walden and Sheran Gabriel. According to Exhibit A, Ms. Walden and/or Ms. Gabriel were also signatories on the Shereshevsky Family Irrevocable Trust account, the Jassry LLC account, and Elka Shereshevsky's charity and operating accounts.

21. The \*8645 Account was one of the accounts frozen by the Southern District of New York when Elka Shereshevsky was added as a Relief Defendant on August 28, 2008 because of the SEC and the Receiver's discovery that this and other personal Shereshevsky bank accounts had been used to commingle funds rightfully belonging to the Wextrust entities and/or their investors. This account continues to be frozen pursuant to the preliminary injunction order entered by the Southern District of New York on October 24, 2008. Again, it was listed in Exhibit C to that order.

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<sup>1</sup> Only the last four digits of the account number have been listed in order to comply with the Court's rules pertaining to the redaction of personal identifiers.

22. I have attached hereto as Exhibit B a true and correct copy<sup>2</sup> of the Quicken® registry report for all available transactions associated with \*8645 Account showing both the funding sources for the account and the disbursements made.

23. From a review of Exhibit B, it appears that despite being held under the account name of the Shereshevsky family limited partnership and initially not included within the receivership estate, the \*8645 Account was extensively commingled with “loans” both to and from various Wextrust entities.

24. As also shown in Exhibit B, much of the money to fund this account (and thus to fund the disbursements for such documented expenses as legal fees paid to Huff, Poole & Mahoney) came from another account over which Elka and Joseph Shereshevsky had signature and/or power of attorney authority:

a. Wachovia account \*6331<sup>3</sup> (hereinafter “New Operating”).

25. New Operating was also one of the accounts frozen by the Southern District of New York when Elka Shereshevsky was added as a Relief Defendant on August 28, 2008 and was listed in Exhibit C to the preliminary injunction order entered on October 24, 2008.

26. I have attached as Exhibit C to this declaration a true and correct excerpt<sup>4</sup> of the Quicken® registry report for all available transactions associated with New Operating showing both the funding sources for the account and the disbursements made. Because the full registry report was 141 pages long, only an excerpted copy covering approximately the first month of transactions has been appended.

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<sup>2</sup> Account numbers except for the last four digits have been redacted in order to comply with the Court’s rules pertaining to the redaction of personal identifiers.

<sup>3</sup> Only the last four digits of the account number have been listed in order to comply with the Court’s rules pertaining to the redaction of personal identifiers.

<sup>4</sup> Account numbers except for the last four digits have been redacted in order to comply with the Court’s rules pertaining to the redaction of personal identifiers.

27. From a review of Exhibit C, it appears that New Operating was funded by a variety of sources (including what appear to be Wextrust funds and “loans”) and was used to pay a variety of both personal and business expenses for Joseph and Elka Shereshevsky.

I declare under the penalty of perjury that the foregoing is true and correct.

Dated: January 12, 2009

/s/  
\_\_\_\_\_  
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# **EXHIBIT A**



# SHERESHEVSKY PERSONAL BANK ACCOUNTS

	ACCT. NO.	ACCOUNT NAME	FILE NAME	Former # or notes	Signatories				
BANK									
BANK OF COMMONWEALTH	7391	ELKA'S BOC ACCT.	BOC ACCT.		Elka				
BB&T	4363	ELKA SHERESHEVSKY CHECKING ACCT.	BB&T	opened 8/08	Elka				
BANK OF JERUSALEM	7529	Joseph & Elka Shereshevsky	Bank of Jerusalem	opened in 8/07	Joe & Elka?				
PROVIDENT BANK NA	4504	ELKA'S PROVIDENT BANK ACCT.	Inactive, not tracked in Quicken	old acct. Elka had before marriage	Elka				
Handled by Wealth Management?									
WACHOVIA	3700	ELKA SHERESHEVSKY 125 12TH STREET ACCT.	HOMES	9528	Elka, Joe POA				
WACHOVIA	5439	ELKA SHERESHEVSKY CHARITY ACCT.	CHARITY	3835	Elka, Joe, Kate, Sheran				
WACHOVIA	3331	ELKA SHERESHEVSKY OPERATING ACCT.	NEW OPERATING	3839	Elka, Joe, Kate, Sheran				
WACHOVIA	6577	ELKA SHERESHEVSKY TAX ACCT.	TAX ACCT.	3558	Elka, Joe POA			2306 /305atm	
WACHOVIA	3862	PESHA SHERESHEVSKY, MINOR SAVINGS ACCT.	PESHA SAVINGS	3377	Elka, Joe				
WACHOVIA	3817	CHAIM SHERESHEVSKY, MINOR SAVINGS ACCT.	CHAIM SAVINGS	4123	Elka, Joe				
Handled by Commercial Dept.:									
WACHOVIA	4151	SHERESHEVSKY FAMILY IRREVOCABLE TRUST	TRUST ACCT.	NEW TRUST	Herb Z. Sheran				
WACHOVIA	8645	SHERESHEVSKY FAMILY LP II	Family LP II	also SFLPII	Joe, Elka, Kate, Sheran				
WACHOVIA	3636	THE SHERESHEVSKY FOUNDATION, INC.	FOUNDATION	FOUNDATION	Joe, Elka				
WACHOVIA	6352	THUNDER ENERGY LLC	Thunder Energy LLC	THUNDER	Joe & Elka				
WACHOVIA	3814	JASSRY LLC	Jassery Properties LLC	Opened 7/07 (VA)	Joe, Elka, Kate				
Closed Accounts:									
WACHOVIA	5950	ELKA SHERESHEVSKY 4809 14th AVE	4809 14th AVE	2447	Closed 5/07				
WACHOVIA	9051	SHERESHEVSKY IRREVOCABLE TRUST ACCT.	TRUST ACCT.		Closed 5/07				
WACHOVIA	8048	THE SHERESHEVSKY FAMILY LIMITED PTNSP	Shereshevsky Family Ptnsp.		Closed				
WACHOVIA	3579	JASSRY PROPERTIES LLC ACCT.	Jassry Properties LLC		Closed 7/07				
WACHOVIA	6218	(Jassry) Close & reopened new acct in VA	OLD OR NEW SWEEP	2492	Closed 8/07				
WACHOVIA	8349	SWEEP ACCOUNTS	Spacefy LLC	Closed 4/08	Joe & Elka				

# **EXHIBIT B**

# Family LP II Register Report #2000020948645 - All Dates

7/12/2006 through 1/12/2009

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Date	Account	Description	Memo	Category	Amount
<b>BALANCE 7/11/2006</b>					
7/12/2006	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR JUNE 2006	Bank Charge	-11.00
7/17/2006	Family LP II	Transferred To *****8645	CCSC: J J629	[Shereshevsky Fa...	399.09
7/17/2006	Family LP II	Ser Fee Ref	REFUND OF 2,3,&4/06 SVC CHGS	Bank Charge	11.00
7/19/2006	Family LP II	Huff, Poole & Mahoney	██████████ 206M, stmt 4	Prof. Fees:Legal	-152.50
8/2/2006	Family LP II	Harland Checks Chk Orders	CHK ORDERS	Bank Charge	-16.00
8/3/2006	Family LP II	Funds to New Ops (ADVICE ██████████ 26)	SENT TO SHERESHEVSKY FP V	[NEW OPERATING]	200.00
8/9/2006	Family LP II	Zuckerman & Associates, Ltd. (██████████ 0G)	Acct ██████████ 300G	Prof. Fees:Account...	-235.00
8/9/2006	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR JULY 2006	Bank Charge	-11.02
8/15/2006	Family LP II	Huff, Poole & Mahoney	#14277-000106M, stmt 5	Prof. Fees:Legal	-72.60
8/18/2006	Family LP II	Ser Fee Ref	REFUND OF 2,3,&4/06 SVC CHGS	Bank Charge	11.02
9/12/2006	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR AUGUST ...	Bank Charge	-14.50
9/12/2006	Family LP II	Funds to Operating (Advice ██████████ 048873))		[NEW OPERATING]	5,000.00
10/9/2006	Family LP II	Huff, Poole & Mahoney	# ██████████ 206M, stmt 5	Prof. Fees:Legal	-47.50
10/11/2006	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER...	Bank Charge	-3.50
10/18/2006	Family LP II	Huff, Poole & Mahoney	# ██████████ 206M, stmt 6	Prof. Fees:Legal	-500.00
11/3/2006	Family LP II	FUNDS TRANSFER TO SFLPII FOR FURTHER...	TO FUND TRUST ACCT FOR CK#6129	[NEW OPERATING]	20,000.00
11/3/2006	Family LP II	WEXTRUST CAPITAL DISB. ACCT.	RCVD FROM WEXTRUST CAPITAL /	[NEW OPERATING]	18,000.00
11/3/2006	Family LP II	Transferred To *****6051	CCSC: C 47109	[Trust, Irrevocable ...	-38,000.00
11/21/2006	Family LP II	Huff, Poole & Mahoney	# ██████████ 106M, stmt 7	Prof. Fees:Legal	-129.75
11/28/2006	Family LP II	FUNDS TRANSFER TO SFLPII FOR FURTHER...	TO FUND TRUST ACCT FOR CK#6131	[NEW OPERATING]	10,000.00
11/28/2006	Family LP II	Funds Transfer To Irrev. Trust Acct	to fund acct. for ck#6131	[Trust, Irrevocable ...	-10,000.00
12/11/2006	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR NOVEMBER...	Bank Charge	-26.95
1/10/2007	Family LP II	Wachovia Bank	COMMERCIAL SERVICE CHARGES FOR DECEMBER...	Bank Charge	-12.95
1/29/2007	Family LP II	Funds r To Shereshevsky Family LP II	for further transfer to Trust	[NEW OPERATING]	2,000.00
1/30/2007	Family LP II	Funds Transfer To Trust Acct	to fund acct for ck#6132 & #6133	[Trust, Irrevocable ...	-3,500.00
2/5/2007	Family LP II	Funds Transfer To Family LPII	for further credit to Trust acct.	[NEW OPERATING]	2,500.00
2/5/2007	Family LP II	Funds Transfer To Trust Acct	to fund acct for ck#6134	[Trust, Irrevocable ...	-2,500.00
2/9/2007	Family LP II	Wachovia Bank, NA	COMMERCIAL SERVICE CHARGES FOR JANUARY...	Bank Charge	-19.95
2/21/2007	Family LP II	Funds Transfer To Trust Acct	to fund acct for ck#6136	[Trust, Irrevocable ...	-2,000.00
2/26/2007	Family LP II	JOSHUA RUBENSTEIN	Rubenstein ck#103	4809 14th Ave	10,000.00
2/27/2007	Family LP II	Ser Fee Ref	REFUND OF 8/06 SVC CHGS	Bank Charge	59.85
3/5/2007	Family LP II	Funds Transfer To Charity	to fund acct. for 3/07 obligations per Joe's email 3/5/...	[CHARITY ACCT.]	-7,700.00
3/7/2007	Family LP II	Funds Transfer To New Operating	to fund acct. per Joe's email 3/7/07	[NEW OPERATING]	-3,000.00
3/9/2007	Family LP II	Wachovia Bank, NA	COMMERCIAL SERVICE CHARGES FOR FEBRUARY...	Bank Charge	-23.45
4/10/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR MARCH 2...	Bank Charge	-24.95
4/16/2007	Family LP II	Huff, Poole & Mahoney	Acct.# ██████████ 90J7, stmt 3/6/07	Prof. Fees:Legal	-150.00

# Family LP II Register Report #2000020948645 - All Dates

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Date	Account	Description	Memo	Category	Amount
5/7/2007	Family LP II	Terra Nova	wire from TN per Joe's call	[Terra Nova Tradin...	20,000.00
5/7/2007	Family LP II	Yehoshua Shereshevsky	for wedding expenses	Gifts Given:Yehosh...	-10,000...
5/9/2007	Family LP II	Mayer Shereshevsky	per Joe (Beth wrote)	Gifts Given:Mayer...	-10,000...
5/9/2007	Family LP II	Terra Nova	wire from TN per Joe's call	[Terra Nova Tradin...	20,000.00
5/9/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR APRIL 20...	Bank Charge	-12.95
5/11/2007	Family LP II	Chana Shereshevsky	nursing care for Yuddy (Sheran wrote)	Gifts Given:Chana...	-10,000...
5/22/2007	Family LP II	Zukerman & Associates, Ltd.	06 tax filing, prep & planning, Acct.#110G 5/4/0...	Prof. Fees:Account...	-245.00
5/30/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's call 5/29/07	[Terra Nova Tradin...	24,000.00
5/30/2007	Family LP II	Funds Transfer To Charity Acct	to fund for 6/07 mo. obligations	[CHARITY ACCT.]	-24,000.
6/1/2007	Family LP II	Funds Transfer From Terra Nova (ADVICE ...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	22,000.00
6/4/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct per J. Shereshevsky 6/1/07	[NEW OPERATING]	-22,000...
6/5/2007	Family LP II	Funds Transfer From Terra Nova (ADVICE ...	per Joe's req 6/5/07 RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	6,000.00
6/6/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct per J. Shereshevsky 6/6/07	[NEW OPERATING]	-10,000...
6/6/2007	Family LP II	Funds Transfer To Charity Acct	to fund acct. per Joe 6/6/07 (Camp Ruach)	[CHARITY ACCT.]	-5,000.00
6/6/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's req 6/6/07	[Terra Nova Tradin...	13,000.00
6/6/2007	Family LP II	Mayer Shereshevsky	for Yehuda's special nursing	Gifts Given:Yehud...	-10,000...
6/7/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct per J. Shereshevsky 6/7/07	[NEW OPERATING]	-3,700.00
6/11/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR MAY 2007	Bank Charge	-55.45
6/19/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's email 6/19/07	[Terra Nova Tradin...	65,000.00
6/20/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account for month end	[NEW OPERATING]	-65,000...
6/20/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's req. 6/19/07	[Terra Nova Tradin...	10,000.00
6/21/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	per Joe 6/19/07	[NEW OPERATING]	-10,000...
6/21/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200706...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	125,000...
6/22/2007	Family LP II	Funds To Michael Mostofsky	per Joe's email 6/20/07	[Mike Mostofsky Lo...	-20,000...
6/22/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	Partial loan repay per Joe's email 6/20	[WEXTRUST LOA...	-50,000...
6/26/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	per Joe's email 6/26/07	[NEW OPERATING]	-50,000...
7/6/2007	Family LP II	Zukerman & Associates, Ltd.	tax and financial planning to 6/1/07, 6/20 Inv.	Prof. Fees:Account...	-875.00
7/10/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's verbal req 7/10/07	[Terra Nova Tradin...	25,000.00
7/10/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	SENT TO ELKA SHERESHEVSKY/	[NEW OPERATING]	-25,000...
7/11/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200707...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	25,000.00
7/12/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct	[NEW OPERATING]	-25,000...
7/12/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's verbal req 7/12/07	[Terra Nova Tradin...	350,000...
7/12/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	FOR GIFTS TO CHILDREN	[NEW TRUST]	-120,000...
7/12/2007	Family LP II	Funds Transfer To Charity Acct	to fund acct for BINA & Y. Be'er Yaakov	[CHARITY ACCT.]	-81,000...
7/12/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR JUNE 2007	Bank Charge	-121.45
7/13/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct for month end	[NEW OPERATING]	-90,000...
7/13/2007	Family LP II	Funds Transfer To Michael Mostofsky	per Joe's instructions 7/13/07	[Mike Mostofsky Lo...	-50,000...
7/20/2007	Family LP II	Funds Transfer From Terra Nova	per Joe's email 7/18/07	[Terra Nova Tradin...	350,000...

# Family LP II Register Report #2000020948645 - All Dates

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Date	Account	Description	Memo	Category	Amount
7/20/2007	Family LP II	WEXTRUST CAPITAL	per Joe's email 7/18/07	[Jassry's Wextrust ...	-116.00...
7/20/2007	Family LP II	WEXTRUST CAPITAL	per Joe's email 7/18/07	[WEXTRUST LOA...	-150.00...
7/24/2007	Family LP II	Funds Transfer To Terra Nova	per Joe 7/24/07	[Terra Nova Tradin...	-95.000...
7/24/2007	Family LP II	Funds Transfer To SFLP II Account	for further transf to Trust	[NEW OPERATING]	10,000.00
7/25/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for check #7010	[NEW TRUST]	-11,000...
7/25/2007	Family LP II	Funds Transfer To SFLP II Account	for further transf to Terra Nova	[NEW OPERATING]	15,000.00
7/25/2007	Family LP II	Funds Transfer From Wextrust Capital	1 of 2	[WEXTRUST LOA...	50,000.00
7/25/2007	Family LP II	Funds Transfer From Wextrust Capital	2 of 2	[WEXTRUST LOA...	50,000.00
7/25/2007	Family LP II	Funds Transfer To Terra Nova	per Joe 7/24/07	[Terra Nova Tradin...	-115.00...
8/1/2007	Family LP II	Funds Transfer To SFLP II Account	for further transf to Terra Nova	[NEW OPERATING]	106,500...
8/1/2007	Family LP II	Funds Transfer To SFLP II Account	for further transf to Terra Nova	[NEW OPERATING]	2,500.00
8/1/2007	Family LP II	Funds Transfer To Terra Nova	per Joe 7/24/07	[Terra Nova Tradin...	-109.00...
8/2/2007	Family LP II	FUNDS TRANSFER From Africa	from Bret Inv Skeleton Coast	Bonus	170,000...
8/2/2007	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe's email 8/2/07	[Terra Nova Tradin...	-150.00...
8/3/2007	Family LP II	Treasurer Of Virginia	annual registration	Licenses and Perm...	-50.00
8/6/2007	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe's call 8.6.07	[Terra Nova Tradin...	-110.00...
8/6/2007	Family LP II	Funds Transfer (ADVICE ██████████ 060	RCVD FROM WEXTRUST CAPITAL / comm adv. p...	[WEXTRUST LOA...	200,000...
8/7/2007	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe req 8/7/07	[Terra Nova Tradin...	-69,000...
8/9/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct , Ops down to \$3,600	[NEW OPERATING]	-20,000...
8/9/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR JULY 2007	Bank Charge	-121.45
8/10/2007	Family LP II	Ser Fee Ref	REFUND OF 8/06 SVC CHGS	Bank Charge	121.45
8/13/2007	Family LP II	Funds Transfer To Charity Acct	to fund acct. for ck #1051	[CHARITY ACCT.]	-21,850...
8/22/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	Partial loan repay per Joe's 8/21/07	[WEXTRUST LOA...	-200.00...
8/23/2007	Family LP II	Funds Transfer From Terra Nova	per Joe 8/21/07	[Terra Nova Tradin...	250,000...
8/23/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for family mo. obligations	[NEW TRUST]	-6,500.00
9/1/2007	Family LP II	Funds Transfer From Terra Nova	per Joe 9/10/07	[Terra Nova Tradin...	350,000...
9/1/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	Partial loan repay per Joe 9/10/07	[WEXTRUST LOA...	-100.00...
9/1/2007	Family LP II	Wachovia Bank	paid on LOC ██████████ 7513	[Andrea Meltzer Lo...	-40,000...
9/12/2007	Family LP II	Funds Transfer (ADVICE ██████████ 120	SENT TO THE NEW TRUST/	[NEW TRUST]	-6,500.00
9/12/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR AUGUST ...	Bank Charge	-95.95
9/12/2007	Family LP II	Funds Transfer (ADVICE ██████████ 0	SENT TO ELKA SHERESHECKSKYfor TRP investm...	[NEW OPERATING]	-100.00...
9/14/2007	Family LP II	Ser Fee Ref	REFUND OF 8/06 SVC CHGS	Bank Charge	95.95
9/17/2007	Family LP II	Funds Transfer From Terra Nova SFLP II Acct...	per Joe 9/17/07	[Terra Nova Tradin...	150,000...
9/17/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account	[NEW OPERATING]	-48,000...
9/19/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for CK#7016	[NEW TRUST]	-10,000...
9/24/2007	Family LP II	Funds Transfer To Tax Account	to fund for ck# 1019	[TAX ACCT.]	-23,000...
9/25/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200709...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	50,000.00
9/26/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	Partial loan repay per Joe 9/26/07	[WEXTRUST LOA...	-200.00...

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Date	Account	Description	Memo	Category	Amount
9/26/2007	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe's email 9/26/07, for Africa loan	[Terra Nova Tradin...	200,000...
9/26/2007	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe's email 9/26/07, for Wextrust loan repayment	[Terra Nova Tradin...	220,000...
9/26/2007	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe's call 9/26/07, for Crown Plaza temp loan	[Terra Nova Tradin...	150,000...
9/26/2007	Family LP II	Wextrust Capital	temp loan for Crown Plaza closing	[Crown Plaza Tem...	-150,000...
9/26/2007	Family LP II	Funds Transfer To Robert Guterman, Settle...	for Bridge loan closing 9/27/07	[Bridge Loan]	-147 50...
9/27/2007	Family LP II	FUNDS TRANSFER TO PURE AFRICA	per email 9/26/07	[PURE AFRICA LO...	-200,000...
9/27/2007	Family LP II	Funds Transfer To Charity	mo. obligations for Oct. 07	[CHARITY ACCT.]	-30,000...
9/27/2007	Family LP II	Funds Transfer To Homes Acct.	to fund for mtgs pmts	[HOMES - 125 12l...	-11,400...
9/27/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account for mo. end	[NEW OPERATING]	-75,000...
10/9/2007	Family LP II	Rabbi Yosef Lowenbraun	New Loan secured by head checks	[Lowenbraun 10-07...	-15,000...
10/9/2007	Family LP II	**VOID**		Voided Checks	0.00
10/9/2007	Family LP II	Funds Transfer (ADVICE [REDACTED] 30	RCVD FROM RBS CITIZENS, N.A/	[Crown Plaza Tem...	150,000...
10/10/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR SEPTEMBER...	Bank Charge	-144.95
10/11/2007	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	for temp loan to Wextrust	[Terra Nova Tradin...	100,000...
10/11/2007	Family LP II	Funds Transfer To American Friends Of Kavey	Loan for Yaakov Gelb per Joe 10/11/07	[Yaakov Gelb-Am. ...	-20,000...
10/11/2007	Family LP II	Funds Transfer To R. Mendel Epstein	loan to Mendel Epstein	[Mendel Epstein Lo...	-25,000...
10/11/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	Loan to Wextrust for payroll per Joe	[WEXTRUST LOA...	-200,000...
10/12/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account, down to \$2996 in OPs	[NEW OPERATING]	-5,000.00
10/12/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account, for Andrea's checks	[NEW OPERATING]	-7,000.00
10/22/2007	Family LP II	Funds Transfer To SFLP II Account	for further transf to Trust	[NEW OPERATING]	6,500.00
10/23/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for family obligations for Nov. 07	[NEW TRUST]	-6,500.00
11/8/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200711...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	50,000.00
11/9/2007	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	repay temp loan from Wextrust 11/1/07	[WEXTRUST LOA...	-50,000...
11/9/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR OCTOBER...	Bank Charge	-79.45
11/9/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200711...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	250,000...
11/13/2007	Family LP II	Funds To SFLP II Account	to fund for service charge	[NEW OPERATING]	100.00
11/13/2007	Family LP II	FUNDS TRANSFER TO PURE AFRICA	another loan per Joe's email 11/8/07	[PURE AFRICA LO...	-250,000...
11/20/2007	Family LP II	Funds Transfer (ADVICE [REDACTED] 30	temp loan for closing SENT TO WEXTRUST CAPIT...	[WEXTRUST LOA...	-200,000...
11/20/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200711...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	200,000...
11/27/2007	Family LP II	Terra Nova Funds Transfer (ADVICE 200711...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	34,000.00
11/28/2007	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund account for Dec. 07 mo obligations	[CHARITY ACCT.]	-30,000...
11/28/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for family mo. obligations	[NEW TRUST]	-4,000.00
12/4/2007	Family LP II	Funds Transfer To SFLP II Account	for further transfer to New Trust	[NEW OPERATING]	5,050.00
12/5/2007	Family LP II	FUNDS TRANSFER TO NEW TRUST	to fund for ck# 7028	[NEW TRUST]	-5,000.00
12/5/2007	Family LP II	FUNDS TO New Ops (ADVICE [REDACTED] 30	SENT TO SHERESHEVSKY FP I/	[NEW OPERATING]	665.00
12/6/2007	Family LP II	Zukerman & Associates, Ltd.	completion billing for 06 plnsp. return	Prof. Fees:Account...	-665.00
12/11/2007	Family LP II	Funds Transfer (ADVICE [REDACTED] 10	SENT TO HARRIS N.A. /HARRIS TRUST, 111	[Terra Nova Tradin...	-80,000...
12/11/2007	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR NOVEMBER...	Bank Charge	-104.45

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12/11/2007	Family LP II	Funds Transfer (ADVICE [REDACTED] 10	RCVD FROM WEXTRUST CAPITAL /	[WEXTRUST LOA...	100,000...
12/11/2007	Family LP II	Funds Transfer (ADVICE [REDACTED] 110 To Char...	to fund for check #1087 Yeshivat Be'er Yaakov	[CHARITY ACCT.]	-6,000.00
1/3/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund for mo obligations/pmts	[NEW OPERATING]	-13,850...
1/7/2008	Family LP II	Funds Transfer From Wextrust Capital	2nd loan repay on 11/20/07 Loan to Wextrust Cap for...	[WEXTRUST LOA...	100,000...
1/7/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	to fund acct.	[NEW OPERATING]	-95,000...
1/7/2008	Family LP II	Funds Transfer To Charity	to fund acct for Yeshivas Aish Kodesh ck	[CHARITY ACCT.]	-5,000.00
1/10/2008	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR DECEMB...	Bank Charge	-41.95
1/25/2008	Family LP II	Terra Nova Funds Transfer (ADVICE [REDACTED] 10	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	170,000...
1/28/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	TO FUND ACCT & FURTHER TRANSFERS	[NEW OPERATING]	-170,000...
1/31/2008	Family LP II	Terra Nova Funds Transfer (ADVICE [REDACTED] 10	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	100,000...
2/1/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	TO FUND ACCT & FURTHER TRANSFERS	[NEW OPERATING]	-100,000...
2/1/2008	Family LP II	Funds From Terra Nova SFLP II Account	TO FUND ACCTS	[Terra Nova Tradin...	30,000.00
2/1/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	TO FUND ACCT & FURTHER TRANSFERS	[NEW OPERATING]	-30,000...
2/13/2008	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR JANUAR...	Bank Charge	-55.95
3/3/2008	Family LP II	Funds to Ops (ADVICE [REDACTED] 30	SENT TO SHERESHEVSKY FP II	[NEW OPERATING]	5,000.00
3/3/2008	Family LP II	Mayer Shereshevsky	for Yehuda per Joe's instructions to Jen Edmiston	Gifts Given/Yehud...	-5,000.00
3/11/2008	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR FEBRU...	Bank Charge	-37.95
3/25/2008	Family LP II	Terra Nova Funds Transfer (ADVICE [REDACTED] 3...	RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	20,000.00
3/28/2008	Family LP II	Funds Distribution To Charity	Distribution from SFLP II to Elka	[CHARITY ACCT.]	-8,000.00
3/26/2008	Family LP II	Funds Distribution To Operating	Distribution from SFLP II to Elka	[NEW OPERATING]	-11,900...
4/7/2008	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe 4/7/08	[Terra Nova Tradin...	49,000.00
4/7/2008	Family LP II	Funds Transfer To New Trust	to fund for family distributions	[NEW TRUST]	-8,382.00
4/9/2008	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe 4/9/08	[Terra Nova Tradin...	10,000.00
4/9/2008	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR MARCH 2...	Bank Charge	-36.95
4/14/2008	Family LP II	FUNDS TRANSFER TO OPERATING ACCO...	loan repay to JS per Gary Rothman	[NEW OPERATING]	-50,000...
4/14/2008	Family LP II	Huff Poole & Mahoney	acting as Registered Agent	Prof. Fees: Legal	-150.00
4/18/2008	Family LP II	Terra Nova Funds Transfer (ADVICE [REDACTED] 4...	Per Joe 4/18/08 RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...	150,000...
4/21/2008	Family LP II	Funds Transfer From Terra Nova SFLP II Acc...	per Joe 4/18/08	[Terra Nova Tradin...	550,000...
4/21/2008	Family LP II	FUNDS TRANSFER TO WEXTRUST CAPIT...	TEMP LOAN PER JOE	[\$650,000 Wextrus...	-650,00...
4/23/2008	Family LP II	TERRA NOVA SFLP II	10% tithe for profit YTD 08	[CHARITY ACCT.]	-16,865...
4/23/2008	Family LP II	TERRA NOVA SFLP II	10% tithe for profit YTD 08	[NEW TRUST]	-6,885.00
4/23/2008	Family LP II	SFLP II	owner's draw to fund for mtgs.	[NEW OPERATING]	-28,250...
5/8/2008	Family LP II	Funds Transfer From Wextrust Capital	1st pmt.	[\$650,000 Wextrus...	100,000...
5/8/2008	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe's verbal req. 5/8/08	[Terra Nova Tradin...	-60,000...
5/8/2008	Family LP II	Funds Transfer To Operating	distribution to fund account, down to \$1,000	[NEW OPERATING]	-10,000...
5/9/2008	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe's verbal req. 5/9/08	[Terra Nova Tradin...	-25,000...
5/9/2008	Family LP II	Funds Transfer From Wextrust Capital	2nd pmt.	[\$650,000 Wextrus...	100,000...
5/9/2008	Family LP II	Funds Transfer To Terra Nova SFLP II Acct	per Joe's verbal req. 5/9/08	[Terra Nova Tradin...	-75,000...

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5/9/2008	Family LP II Bank		COMMERCIAL SERVICE CHARGES FOR APRIL 20...	Bank Charge	-89.95
5/12/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$650,000 profit???	[NEW OPERATING]	-21,000.00
5/12/2008	Family LP II FUNDS Transfer To Charity		10% advance title for \$40K & \$50K repay from PAM	[CHARITY ACCT.]	-9,000.00
5/16/2008	Family LP II Terra Nova Funds Transfer (ADVICE		RCVD FROM HARRIS N.A. /	[Terra Nova Tradin...]	5,000.00
5/19/2008	Family LP II FUNDS Transfer From SFLP II		loan repay	[NEW OPERATING]	-5,000.00
5/20/2008	Family LP II Wextrust Capital		3rd pmt	[\$650,000 Wextrust...]	30,000.00
5/20/2008	Family LP II FUNDS Transfer To Terra Nova SFLP II Acct		per Joe's call 5/20/08	[Terra Nova Tradin...]	-13,000.00
5/20/2008	Family LP II FUNDS Transfer To A.B.M. Renovation Corp.		for 14th Ave. renovation work	4809 14th Ave.Re...	-10,000.00
5/20/2008	Family LP II Dwight Swain		13th pmt on 622 Shirley remodel	622 Shirley Remod...	-5,000.00
5/20/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$650,000 profit	[NEW OPERATING]	-2,000.00
5/22/2008	Family LP II Wextrust Capital		4th pmt	[\$650,000 Wextrust...]	40,000.00
5/22/2008	Family LP II FUNDS Transfer To Terra Nova SFLP II Acct		per Joe's call 5/22/08	[Terra Nova Tradin...]	-30,000.00
5/22/2008	Family LP II FUNDS Transfer To Terra Nova SFLP II Acct		per Joe's email 5/22/08	[Terra Nova Tradin...]	-7,000.00
5/22/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$650,000 profit	[NEW OPERATING]	-3,000.00
5/29/2008	Family LP II FUNDS From Terra Nova SFLP II Account		per Joe 5/28/08	[Terra Nova Tradin...]	265,919.00
5/29/2008	Family LP II FUNDS Transfe To PAM LLC .72593		per Joe's email 5/29/08	[\$260,000 PAM-AT ...]	-260,000.00
5/29/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$266,000	[NEW OPERATING]	-6,000.00
5/30/2008	Family LP II FUNDS Transfer From Wextrust Capital		5th pmt	[\$650,000 Wextrust...]	30,000.00
5/30/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$650K loan to Wex Cap	[NEW OPERATING]	-30,000.00
6/6/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution from \$650K loan to Wex Cap	[NEW OPERATING]	-50,000.00
6/6/2008	Family LP II FUNDS Transfer (ADVICE		RCVD FROM WEXTURST CAPITAL /	[\$650,000 Wextrust...]	50,000.00
6/10/2008	Family LP II Bank		COMMERCIAL SERVICE CHARGES FOR MAY 2008	Bank Charge	-147.95
6/13/2008	Family LP II Dwight Swain		wired to escrow account, partial distribution of Winds...	622 Shirley Remod...	-15,000.00
6/13/2008	Family LP II Avi Ingber Wire		per Joe's req 6/13/08, partial distribution of Windsor ...	[AVI INGBER LOAN]	-40,000.00
6/13/2008	Family LP II Transferred Fr ***7388		CCSC- J 485072, return of investment	[Windsor Capital L...]	97,369.91
6/16/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		partial distribution of Windsor Cap return	[NEW OPERATING]	-40,000.00
6/27/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		to fund Operating	[NEW OPERATING]	-2,500.00
7/8/2008	Family LP II Pure Africa International		loan payment #1	[\$260,000 PAM-AT ...]	40,000.00
7/8/2008	Family LP II Aharon Liberman		per Joe's email 7/8/08	4809 14th Ave.Re...	-15,000.00
7/8/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		from Pure Africa \$40K loan pmt on 7/8/08	[NEW OPERATING]	-25,000.00
7/10/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		from 2nd pmt. on \$260,000 5/29/08 loan	[NEW OPERATING]	-25,000.00
7/10/2008	Family LP II Bank		COMMERCIAL SERVICE CHARGES FOR JUNE 2008	Bank Charge	-46.95
7/10/2008	Family LP II FUNDS Transfer (ADVICE		RCVD FROM PURE AFRICA MINER/	[\$260,000 PAM-AT ...]	25,000.00
7/11/2008	Family LP II FUNDS Transfer From Pure Africa		3rd pmt. on 5/29/08 \$260,000 loan	[\$260,000 PAM-AT ...]	50,000.00
7/11/2008	Family LP II FUNDS TRANSFER TO OPERATING ACCO...		from 3rd pmt. on \$260,000 5/29/08 loan	[NEW OPERATING]	-50,000.00
7/11/2008	Family LP II FUNDS Transfer To SFLP II Account		to fund for Huff Poole ck	[NEW OPERATING]	330.00
7/11/2008	Family LP II Huff Poole & Mahoney		# 106M	Prof. Fees:Legal	-329.50
7/17/2008	Family LP II FUNDS Transfer To SFLP II Account		to fund for ck to Terra Nova	[NEW OPERATING]	100.00



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7/17/2008	Family LP II	Terra Nova Financial LLC	to cover margin debit left in acct.	[Terra Nova Tradin...	-107.69
8/11/2008	Family LP II	Bank	COMMERCIAL SERVICE CHARGES FOR JULY 2008	Bank Charge	-59.95
7/12/2006 - 1/12/2009					<b>23.36</b>
<b>BALANCE 1/12/2009</b>					<b>23.36</b>
<b>TOTAL INFLOWS</b>					<b>6,011,432.86</b>
<b>TOTAL OUTFLOWS</b>					<b>-6,011,409.51</b>
<b>NET TOTAL</b>					<b>23.35</b>

# **EXHIBIT C**

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 7/17/2006</b>							
7/18/2006	NEW OPERATING	2491 ...	Cash	given to Beth 7/19/06	Cash	R	-164.81
7/21/2006	NEW OPERATING	10085	Paetec Communications(home l/d)	Inv #2162338, due ...	Utilities:Telephone/607 E. Mowbray	R	-51.41
7/24/2006	NEW OPERATING	TXFR	Transfer From 8639		[Elka Operating Account]	R	4,562.50
7/24/2006	NEW OPERATING	10081	Ghent Square Community Assn.(607 E. Mow)	DUE 7/31/06, 3RD ...	Dues and Subscriptions/607 E. Mowbray...	R	-130.00
7/24/2006	NEW OPERATING	10084	Chase Card Services(S'wst Visa)	due 7/27/06	[Southwest Visa]	R	-1,000.00
7/24/2006	NEW OPERATING		Sweep Transfer	TRANSFER TO 1...	[NEW SWEEP]	R	437.50
7/25/2006	NEW OPERATING		Account Transfer	REASON: TRANS...	[Elka Operating Account]	R	41.34
7/25/2006	NEW OPERATING		Sweep Transfer	TRANSFER TO 1...	[NEW SWEEP]	R	958.66
7/26/2006	NEW OPERATING	10086	Covista, Inc.(Chana l/d)	# [REDACTED]	Utilities:Telephone/Yehuda Shereshe...	R	-42.69
7/26/2006	NEW OPERATING		Toyota Financial Svcs(Shaindy's)	Acc.t [REDACTED] 1678	Auto:Loan:Toyota, Shaindy's Car	R	-704.38
7/26/2006	NEW OPERATING	10087	The Tile Shop(720 Maury)	Inv.# [REDACTED]	720 Maury Remodel Expense	R	-306.27
7/26/2006	NEW OPERATING		...Sprint([REDACTED])	Avraham	Utilities:Telephone:Cell/Chana Sheres...	R	-27.94
				Chani	Utilities:Telephone:Cell/Avraham Sher...	R	-171.75
					Utilities:Telephone:Cell/Avraham Sher...	R	-34.21
					[Elka Operating Account]	R	2.50
7/26/2006	NEW OPERATING		Debit To Close Account	TRANSFER TO 1...	[NEW SWEEP]	R	40.19
7/26/2006	NEW OPERATING		Sweep Transfer	bank check issued ...	720 Maury Remodel Expense	R	-10,000.00
7/27/2006	NEW OPERATING	3072...	Greenbrier Custom Cabinets	TRANSFER TO ...	[NEW SWEEP]	R	1,593.00
7/27/2006	NEW OPERATING		Sweep Transfer	bank check	720 Maury Remodel Expense	R	-5,000.00
7/28/2006	NEW OPERATING	3072...	Peter Czmyr	35.5 hrs, wk endin...	Housekeeper/Linda Kinsey	R	-390.50
7/28/2006	NEW OPERATING	3072...	Linda Kinsey	used for direct dep...		R	0.00
7/28/2006	NEW OPERATING	1151	**VOID**	used for direct dep...		R	0.00
7/28/2006	NEW OPERATING	1152	**VOID**	RCVD FROM HA...	[Terra Nova Trading LLC]	R	50,000.00
7/28/2006	NEW OPERATING		Terra Nova Transfer (ADVICE 06 [REDACTED])	TRANSFER FROM...	[NEW SWEEP]	R	-34,611.73
7/28/2006	NEW OPERATING		Sweep Transfer	dn. pmt for 720 Ma...	720 Maury Remodel Expense	R	-2,183.24
7/31/2006	NEW OPERATING	1153	Lisa's Green Thumb	Joe's Birthday Part...	Dining	R	-3,260.37
7/31/2006	NEW OPERATING	1154	Toques In Ghent	Landlords coverag...	Rental Property Expenses:Insurance/...	R	-958.00
7/31/2006	NEW OPERATING	1155	The Financial Center		Salary Spouse	R	4,166.67
7/31/2006	NEW OPERATING	DEP ...	Joe's Paycheck		Tax Spouse:Fed	R	-677.15
					Tax Spouse:Soc Sec	R	-258.33
					Tax Spouse:Medicare	R	-60.41
					Tax Spouse:State	R	-221.68
					Child Support	R	0.00
7/31/2006	NEW OPERATING	DEP	Lowe's	efund on install on ...	Home Repair/607 E. Mowbray	R	40.00
7/31/2006	NEW OPERATING	1156	Access Innovations, Inc.	2nd pmt of 3	720 Maury Remodel Expense	R	-8,599.00
7/31/2006	NEW OPERATING	1157	Wachovia Bank NA(Equity720)	due 7/28	[Wachovia Equity Line 720 Maury Lia...	R	-2,000.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/27/2008							
7/31/2006	NEW OPERATING	1158	Wachovia Bank NA(Newequity)	due 7/30	[607 E. Mowbray New LOC]	R	-2,000.00
7/31/2006	NEW OPERATING		...Elka's Paycheck	Elka's Paycheck	Salary	R	6,250.00
				Elka's Paycheck	Tax:Fed	R	-1,085.86
				Elka's Paycheck	Tax:Soc Sec	R	-356.28
				Elka's Paycheck	Tax:Medicare	R	-83.32
				Elka's Paycheck	Tax:State	R	-312.51
				Elka's Paycheck	Employer Benefit:Dental	R	-40.09
				Elka's Paycheck	Employer Benefit:Medical	R	-463.49
7/31/2006	NEW OPERATING		Terra Nova Transfer (ADVICE [REDACTED])	RCVD FROM HA... [Terra Nova Trading LLC]		R	350,000.00
7/31/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM... [NEW SWEEP]		R	-350,000.00
8/1/2006	NEW OPERATING	1159	Michael Mostofsky	repay Terra Nova I... [Mike Mostofsky Loan]		R	-120,000.00
8/1/2006	NEW OPERATING	1160	Norfolk Sash & Door	front door \$23,558.... 720 Maury Remodel Expense		R	-6,534.90
				Inv.#46855 720 Maury Remodel Expense		R	-819.91
				Inv.#46930 720 Maury Remodel Expense		R	-171.13
				Inv.#47384 720 Maury Remodel Expense		R	-551.58
				Inv.#45619 720 Maury Remodel Expense		R	-373.80
				Eva's ck#1114 [Eva's Furniture Deals]		R	700.00
8/1/2006	NEW OPERATING	DEP	Eva's Furniture Deals	TRANSFER FROM...		R	13,636.00
8/1/2006	NEW OPERATING		Sweep Transfer	08/01 O... [CHARITY ACCT.]		R	-19,050.00
8/1/2006	NEW OPERATING	TXFR	Transfer To [REDACTED] 39	Eva's ck#2023 [Eva's Furniture Deals]		R	600.00
8/2/2006	NEW OPERATING	DEP	Eva's Furniture Deals	no July pmt made ... Auto:Loan:Chevy Express		R	-498.24
8/2/2006	NEW OPERATING	1161	Wachovia Bank	repay loan [Andrea Meltzer Loans]		R	-25,000.00
8/2/2006	NEW OPERATING	1162	Andrea Meltzer	TRANSFER FROM...		R	123,898.00
8/2/2006	NEW OPERATING		Sweep Transfer	DUE 8/7/06 Utilities:Telephone/Yehuda Shereshe...		R	-67.85
8/3/2006	NEW OPERATING		Verizon(Yehuda S.)	due 8/15 Mortgage:720 Maury Ave/720 Maury		R	-15,000.00
8/3/2006	NEW OPERATING	1164	Wachovia Mortgage(720 Maury)			R	0.00
8/3/2006	NEW OPERATING	1163	**VOID**	SENT TO SHERE... [Family LP II]		R	-200.00
8/3/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED])	wire fee Bank Charge		R	-3.00
8/3/2006	NEW OPERATING		Wachovia Bank	08/03 O... [HOMES - 125 12th Street]		R	-10,000.00
8/3/2006	NEW OPERATING	TXFR	Transfer To [REDACTED] 66700	SENT TO HARRIS... [Terra Nova Trading LLC]		R	-24,000.00
8/3/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED])	wire fee Bank Charge		R	-20.00
8/3/2006	NEW OPERATING		Wachovia Bank	SENT TO HARRIS... [Terra Nova Trading LLC]		R	-15,000.00
8/3/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED])	wire fee Bank Charge		R	-20.00
8/3/2006	NEW OPERATING		Wachovia Bank	TRANSFER FROM...		R	77,572.00
8/3/2006	NEW OPERATING		Sweep Transfer	54 hrs., wk ending ... Housekeeper/Linda Kinsey		R	-594.00
8/4/2006	NEW OPERATING	1165	Linda Kinsey	720 Maury Remodel Expense		R	-5,000.00
8/4/2006	NEW OPERATING	1166	Peter Czmyr	SENT TO HARRIS... [Terra Nova Trading LLC]		R	-50,000.00
8/4/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED])	wire fee Bank Charge		R	-20.00
8/4/2006	NEW OPERATING		Wachovia Bank			R	

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8/4/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM...		R	64,065.00
8/7/2006	NEW OPERATING	5001 ...	Sprint(Nextel)	Elka	Utilities:Telephone:Cell	R	-236.89
				Ahuva	Ahuva Expenses	R	-287.84
8/7/2006	NEW OPERATING		First Horizon Home Loans(607 E Mowb)	due 8/15	Mortgage:607 E. Mowbray/607 E. Mo...	R	-3,399.71
8/7/2006	NEW OPERATING	1167	**VOID**Rabbi Lang's Daughter	wedding present		R	0.00
8/7/2006	NEW OPERATING	1168	Moshe Levine	loan to buy car	[Moshe Levine Loan]	R	-5,000.00
8/7/2006	NEW OPERATING	1169	Toques In Ghent	remaining balance ...	Dining	R	-3,262.47
8/7/2006	NEW OPERATING		Wachovia Bank	wire fee	Bank Charge	R	-20.00
8/7/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM...		R	8,178.00
8/7/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED] 024)	SENT TO NORTH ...[Cohen-Benamu]		R	-3,800.00
8/8/2006	NEW OPERATING		Verizon(607 E Mowb)	due 8/10/06	Utilities:Telephone/607 E. Mowbray	R	-150.13
8/8/2006	NEW OPERATING		Verizon(720 Maury)	due 8/10/06	Utilities:Telephone/720 Maury	R	-62.98
8/8/2006	NEW OPERATING	5002	Allstate(Renters)	Renters policy 7/12...	Ahuva Expenses/625 Shirley	R	-567.75
8/8/2006	NEW OPERATING	1170	**VOID**			R	0.00
8/8/2006	NEW OPERATING	1171	Rabbi Yosef Lowenbraun	loan, in addition to ... [Lowenbraun 8.8.06 Loan]		R	-2,000.00
8/8/2006	NEW OPERATING		Transferred To *****6700	to cover ATM debit... [HOMES - 125 12th Street]		R	-4,202.00
8/8/2006	NEW OPERATING		Wachovia Bank	ATM fee	Bank Charge	R	-3.00
8/8/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM...		R	24,986.00
8/9/2006	NEW OPERATING	1172	Zalman & Rochel Luxenberg	wedding present (... Gifts Given		R	-500.00
8/9/2006	NEW OPERATING	1173	HRUBS(607 E. Mow)	Acct.# [REDACTED] 04	Utilities:Water/607 E. Mowbray	R	-440.51
8/9/2006	NEW OPERATING		Wachovia Bank	ATM fee	Bank Charge	R	-2.00
8/9/2006	NEW OPERATING	ATM	Withdrawal Broadway Bank	08/08 6 E CHESTN...Cash		R	-201.95
8/9/2006	NEW OPERATING		Funds Transfer (ADVICE [REDACTED] 9015)	SENT TO HARRIS...[Terra Nova Trading LLC]		R	-36,300.00
8/9/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM...		R	43,718.00
8/9/2006	NEW OPERATING		Wachovia Bank	Wire fee	Bank Charge	R	-20.00
8/9/2006	NEW OPERATING	ATM	Withdrawal Broadway Bank	08/08 6 E CHESTN...Cash		R	-201.95
8/9/2006	NEW OPERATING		Transferred To *****6700	to cover ATM's deb...[HOMES - 125 12th Street]		R	-1,000.00
8/9/2006	NEW OPERATING		Wachovia Bank	ATM fee	Bank Charge	R	-3.00
8/9/2006	NEW OPERATING	ATM	Withdrawal Broadway Bank	08/08 6 E CHESTN...Cash		R	-201.95
8/10/2006	NEW OPERATING	DEP	Cong. Khal Chasidim	Cong Khal Chasidim... [Rabbi Twerski & Cong. Khal Chasidim]		R	5,000.00
8/10/2006	NEW OPERATING	1174	A. W. HOLMES	work on disposal	Rental Property Expenses:Repairs	R	-125.00
8/10/2006	NEW OPERATING		Wextrust Transfer (ADVICE [REDACTED] 6)	RCVD FROM WE... [WEXTUST LOANS]		R	100,000.00
8/10/2006	NEW OPERATING		Sweep Transfer	TRANSFER TO 1...		R	-99,400.91
8/11/2006	NEW OPERATING		Dominion Power [REDACTED] 5288)	607 E. Mowbray, d...	Utilities:Gas & Electric/607 E. Mowbray	R	-443.62
8/11/2006	NEW OPERATING	5000	Dominion Power [REDACTED] 486)(720 Maury)	due 8/15/06	Utilities:Gas & Electric/720 Maury	R	-413.80
8/11/2006	NEW OPERATING		Citicard M/C(6188)	due 8/14/06	[Citicard]	R	-825.60
8/11/2006	NEW OPERATING	1175	Linda Kinsey	41 hrs. wk ending ...	Housekeeper/Linda Kinsey	R	-451.00
8/11/2006	NEW OPERATING	1176	Peter Czmyr	720 Maury Remodel Expense		R	-8,000.00

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10/27/2008							
8/11/2006	NEW OPERATING	1177	Cash	for Joe this weeken... Cash		R	-3,500.00
8/11/2006	NEW OPERATING		Funds Transfer (ADVISE [REDACTED] 46	SENT TO THUND... [Thunder Energy, LLC]		R	-500.00
8/11/2006	NEW OPERATING		Wachovia Bank	MISCELLANEOUS... Bank Charge		R	-3.00
8/11/2006	NEW OPERATING		Cardsend [REDACTED] 99	08/09 [REDACTED] 1652... Cash		R	-1,000.00
8/11/2006	NEW OPERATING		Sweep Transfer	TRANSFER FROM...		R	116,038.00
8/11/2006	NEW OPERATING		TXFRx Transfer To Tax Acct.	for est. tax pmts, o... [TAX ACCT.]		R	-106,500.00
8/14/2006	NEW OPERATING	5003	Dominion Power{622Shirley}	due 8/16/06		R	-386.41
8/14/2006	NEW OPERATING		HRUBS{ [REDACTED] 2}	due 8/17/06		R	-104.07
8/14/2006	NEW OPERATING		Tuvia's Seforim & Gifts	Utilities: Water/720 Maury		R	5,000.00
8/14/2006	NEW OPERATING		Automated Credit Administaff Com	[Tuvia's Seforim Judaica & Gifts Loans]		R	0.00
8/14/2006	NEW OPERATING		Automated Credit Administaff Com	CO. ID. [REDACTED] 8743...		R	0.00
8/14/2006	NEW OPERATING		Office Depot #381	CO. ID. [REDACTED] 8743...		R	-91.52
8/14/2006	NEW OPERATING		Elegance Fabricare	08/11 [REDACTED] 1652... Computer		R	-152.30
8/14/2006	NEW OPERATING		Shell Oil [REDACTED] 5	08/11 [REDACTED] 1652... Cleaning		R	-55.48
8/15/2006	NEW OPERATING	5004	Eubank Design Concepts, Inc. {720 Maury}	08/11 [REDACTED] 1652... Auto: Fuel		R	-390.00
8/15/2006	NEW OPERATING		Virginia Natural Gas{ [REDACTED] 001}	Inv #998		R	-11.28
8/15/2006	NEW OPERATING		Virginia Natural Gas{ [REDACTED] 01}	720 Maury gas, du... Utilities: Gas & Electric/720 Maury		R	-30.73
8/15/2006	NEW OPERATING		Cox Communications{ISP}	Acct # [REDACTED] 6487... Utilities: Gas & Electric/607 E. Mowbray		R	-180.00
8/15/2006	NEW OPERATING	DEP ...	Elka's Paycheck	due 8/4/06, recd. bi... Utilities: Cable TV		R	6,250.00
				Elka's Paycheck		R	33,663.80
				Elka's Paycheck	Commission Income	R	-12,970.01
				Elka's Paycheck	Tax: Fed	R	-2,450.97
				Elka's Paycheck	Tax: Soc Sec	R	-573.21
				Elka's Paycheck	Tax: Medicare	R	-2,255.16
				Elka's Paycheck	Tax: State	R	-382.00
				Elka's Paycheck	Employer Benefit: Medical	R	4,166.67
8/15/2006	NEW OPERATING	DEP ...	Joe's Paycheck	Salary Spouse		R	70,000.00
				Bonus		R	-25,092.21
				Tax Spouse: Fed		R	-4,598.33
				Tax Spouse: Soc Sec		R	-1,075.42
				Tax Spouse: Medicare		R	-4,246.67
				Tax Spouse: State		R	-46.50
				Employer Benefit: Medical		R	30,000.00
8/15/2006	NEW OPERATING	DEP ...	Joe's Paycheck	Bonus		R	22,442.53
				Commission Income		R	-17,488.76
				Tax Spouse: Fed		R	-1,242.07
				Tax Spouse: Soc Sec		R	-760.42
				Tax Spouse: Medicare		R	-2,997.53
				Tax Spouse: State		R	